

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

D

W-02027A  
Dateland Public Service  
PO Box 3011  
Dateland, AZ 85333

**RECEIVED**

AUG 17 2006

AZ CORP COMM  
Director Utilities

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2005
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entered  
8-21-06  
RF

FOR COMMISSION USE

ANN04	05
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## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Date Land Public Service Co., Inc.</u>		
<b>Mailing Address</b> <u>65166 Ventura Rd. P.O. Box 3011</u>		
<u>Date Land</u> (City)	<u>AZ</u> (State)	<u>85333-3011</u> (Zip)
<u>1-928-454-2751</u> Telephone No. (Include Area Code)	<u>-</u> Fax No. (Include Area Code)	<u>-</u> Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u>-</u>		
<b>Local Office Mailing Address</b> <u>P.O. Box 3011.</u>		
<u>Date Land</u> (City)	<u>AZ</u> (State)	<u>85333-3011</u> (Zip)
<u>1-928-454-2751</u> Local Office Telephone No. (Include Area Code)	<u>-</u> Fax No. (Include Area Code)	<u>-</u> Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u>-</u>		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Alice L. Erb</u> <u>Operations Admin.</u>			
<u>P.O. Box 3011</u> (Street)		<u>65166 Ventura Rd. Date Land, AZ</u> (City) (State)	<u>85333</u> (Zip)
<u>1-928-454-2751</u> Telephone No. (Include Area Code)	<u>-</u> Fax No. (Include Area Code)	<u>-</u> Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u>-</u>			
<b>On Site Manager:</b> <u>Alice L. Erb</u>			
<u>65166 Ventura Rd. P.O. Box 3011, Date Land, AZ</u> (Street) (City) (State)		<u>85333</u> (Zip)	
<u>1-928-454-2751</u> Telephone No. (Include Area Code)	<u>-</u> Fax No. (Include Area Code)	<u>-</u> Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u>-</u>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** Alice L. Erb  
 (Name)

65166 P.O. Box 3010 Dateland AZ 85333  
 (Street) (City) (State) (Zip)

1-928-454-2751 - -  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Attorney:** none at Present  
 (Name)

\_\_\_\_\_  
 (Street) (City) (State) (Zip)

\_\_\_\_\_  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO        |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE        |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE          |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL           |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE  |                                   |  |

COMPANY NAME

*Dateland Public Service Co., Inc.***WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>55-612638</i>	<i>5Hp</i>	<i>59gpm</i>	<i>628'</i>	<i>6"</i>	<i>2"</i>	<i>1968</i>

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>none</i>		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>3Hp</i>	<i>2</i>	<i>—</i>	<i>—</i>

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>50,000 gals</i>	<i>1</i>	<i>4,000 gals</i>	<i>1</i>
<i>10,000 gals</i>	<i>1</i>		

COMPANY NAME: Dateland Public Service Co., Inc.

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	95	487,590	
FEBRUARY	97	510,860	Not
MARCH	98	463,818	
APRIL	100	678,190	Available
MAY	100	805,400	
JUNE	100	932,640	
JULY	101	1,037,658	
AUGUST	100	1,087,993	
SEPTEMBER	101	863,334	
OCTOBER	100	831,979	
NOVEMBER	100	742,859	
DECEMBER	100	690,600	
TOTAL		9,132,923	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes (X) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. .033 mg/l  
(If more than one well, please list each separately.)

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME \_\_\_\_\_ YEAR ENDING 12/31/2005

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 1,751.12

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

ck# 1404      \$1,725.46  
Parcel 209-26-477

ck# 1405      12.74  
# 209-30-395

ck# 1406      12.74  
# 209-26-415

Total      \$ 1,751.12

See attached Sheet

DEPOSIT SLIP  
DATELAND PUBLIC SERVICE CO. INC.  
P.O. BOX 8911 (800)404-0791  
DATELAND, AZ 85008

DATE 10-14-05 155.00  
899.24

**National Bank**

AMOUNT \$ 1044.24

⑆122105320⑆ 0817439458⑆ 12/0000100000⑆

Processed 10/14/05 \$1044.24

DEPOSIT SLIP  
DATELAND PUBLIC SERVICE CO. INC.  
P.O. BOX 8911 (800)404-0791  
DATELAND, AZ 85008

DATE 10-24-05 798.68  
659.70

**National Bank**

AMOUNT \$ 1457.33

⑆122105320⑆ 0817439458⑆ 12/0000100000⑆

Processed 10/24/05 \$1457.33

DATELAND PUBLIC SERVICE CO. INC.  
P.O. BOX 8911 (800)404-0791  
DATELAND, AZ 85008

DATE 9-26-05 1399

Pay to the Order of Working Office-Supplies \$ 31.92  
thirty-one and 92/100 Dollars & CENTS

**National Bank**

AMOUNT \$ 31.92

⑆122105320⑆ 0817439458⑆ 1399 ⑆0000003192⑆

Processed 10/07/05 \$31.92 Ch# 1399

DATELAND PUBLIC SERVICE CO. INC.  
P.O. BOX 8911 (800)404-0791  
DATELAND, AZ 85008

DATE Sept. 2005 1400

Pay to the Order of SanTate Environmental Serv. \$ 165.00  
One hundred sixty-five and 00/100 Dollars & CENTS

**National Bank**

AMOUNT \$ 165.00

⑆122105320⑆ 0817439458⑆ 1400 ⑆0000016500⑆

Processed 10/11/05 \$165.00 Ch# 1400

DATELAND PUBLIC SERVICE CO. INC.  
P.O. BOX 8911 (800)404-0791  
DATELAND, AZ 85008

DATE Oct. 1, 2005 1401

Pay to the Order of El Dorado Softworld \$ 175.00  
One hundred seventy-five and 00/100 Dollars & CENTS

**National Bank**

AMOUNT \$ 175.00

⑆122105320⑆ 0817439458⑆ 1401 ⑆0000017500⑆

Processed 10/24/05 \$175.00 Ch# 1401

DATELAND PUBLIC SERVICE CO. INC.  
P.O. BOX 8911 (800)404-0791  
DATELAND, AZ 85008

DATE 9-24-05 1402

Pay to the Order of AZ Dept. of Env. \$ 216.72  
Two hundred sixteen and 72/100 Dollars & CENTS

**National Bank**

AMOUNT \$ 216.72

⑆122105320⑆ 0817439458⑆ 1402 ⑆0000021672⑆

Processed 10/05/05 \$216.72 Ch# 1402

DATELAND PUBLIC SERVICE CO. INC.  
P.O. BOX 8911 (800)404-0791  
DATELAND, AZ 85008

DATE 9-30-05 1403

Pay to the Order of AZ Dept of Economic Serv. \$ 0.11  
Ten and 11/100 Dollars & CENTS

**National Bank**

AMOUNT \$ 0.11

⑆122105320⑆ 0817439458⑆ 1403 ⑆0000000011⑆

Processed 10/06/05 \$0.11 Ch# 1403

DATELAND PUBLIC SERVICE CO. INC.  
P.O. BOX 8911 (800)404-0791  
DATELAND, AZ 85008

DATE 10-5-05 1404

Pay to the Order of Karen S. Pritz, Special County Treas. \$ 1,725.60  
One thousand seven hundred twenty-five and 60/100 Dollars & CENTS

**National Bank**

AMOUNT \$ 1,725.60

⑆122105320⑆ 0817439458⑆ 1404 ⑆00000172560⑆

Processed 10/12/05 \$1725.60 Ch# 1404

DATELAND PUBLIC SERVICE CO. INC.  
P.O. BOX 8911 (800)404-0791  
DATELAND, AZ 85008

DATE 10-5-05 1405

Pay to the Order of Karen S. Pritz, Special County Treas. \$ 12.76  
Twelve and 76/100 Dollars & CENTS

**National Bank**

AMOUNT \$ 12.76

⑆122105320⑆ 0817439458⑆ 1405 ⑆0000001276⑆

Processed 10/12/05 \$12.76 Ch# 1405

DATELAND PUBLIC SERVICE CO. INC.  
P.O. BOX 8911 (800)404-0791  
DATELAND, AZ 85008

DATE 10-5-05 1406

Pay to the Order of Karen S. Pritz, Special County Treas. \$ 12.76  
Twelve and 76/100 Dollars & CENTS

**National Bank**

AMOUNT \$ 12.76

⑆122105320⑆ 0817439458⑆ 1406 ⑆0000001276⑆

Processed 10/12/05 \$12.76 Ch# 1406

DATELAND PUBLIC SERVICE CO. INC.  
P.O. BOX 8911 (800)404-0791  
DATELAND, AZ 85008

DATE 10-5-05 1407

Pay to the Order of Robert Rumpke \$ 40.01  
Forty and 1/100 Dollars & CENTS

**National Bank**

AMOUNT \$ 40.01

⑆122105320⑆ 0817439458⑆ 1407 ⑆0000004001⑆

Processed 10/07/05 \$40.01 Ch# 1407

DATELAND PUBLIC SERVICE CO. INC.  
P.O. BOX 8911 (800)404-0791  
DATELAND, AZ 85008

DATE 10-11-05 1408

Pay to the Order of Robert Rumpke \$ 171.31  
One hundred seventy-one and 31/100 Dollars & CENTS

**National Bank**

AMOUNT \$ 171.31

⑆122105320⑆ 0817439458⑆ 1408 ⑆0000017131⑆

Processed 10/11/05 \$171.31 Ch# 1408

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

**RECEIVED**

AUG 17 2006

**VERIFICATION**

STATE OF AZ  
I, THE UNDERSIGNED  
OF THE

**AZ CORP COMM  
Director Utilities**

COUNTY OF (COUNTY NAME)	<u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Alice L. Erb</u>
COMPANY NAME	<u>Operations Admin.</u> <u>Dateland Public Service Co., Inc.</u>

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2005

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

**DAY OF**

(SEAL)

COUNTY NAME

MONTH

.20\_\_

\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**MY COMMISSION EXPIRES** \_\_\_\_\_



COMPANY NAME Wateland Public Serv. Co., Inc. YEAR ENDING 12/31/2005

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported 0  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported none yet  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Alice L. Erb, Oper. Admin. 8-14-'06  
SIGNATURE DATE

Alice L. Erb Operations Admin.  
PRINTED NAME TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

AUG 17 2006

AZ CORP COMM  
Director Utilities

VERIFICATION

STATE OF Az

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yuma</u>	
NAME (OWNER OR OFFICIAL) TITLE <u>Alice L. Erb, Operations Admin.</u>	
COMPANY NAME <u>Dateland Public Service Co., Inc.</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH 12	DAY 31	YEAR 2005
-------------	-----------	--------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

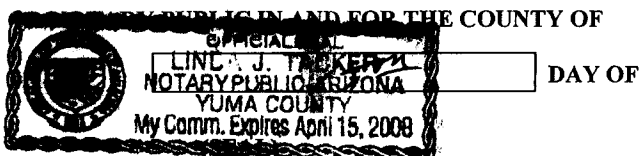
Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 38,562.36

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 2,528.82  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME



DAY OF

COUNTY NAME <u>Yuma</u>	
MONTH <u>August</u>	YEAR <u>2006</u>

SIGNATURE OF OWNER OR OFFICIAL Alice L. Erb  
TELEPHONE NUMBER 928-454-2751

MY COMMISSION EXPIRES 4-15-08

SIGNATURE OF NOTARY PUBLIC Linda J. Tucker

VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY

RECEIVED

AUG 17 2006

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

COUNTY OF (COUNTY NAME)	Yuma	
NAME (OWNER OR OFFICIAL)	Alice L. Erb	TITLE Oper. Admin.
COMPANY NAME	Dateland Public Service Co., Inc.	

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 38,562.<sup>36</sup>

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 2,528.<sup>89</sup>  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

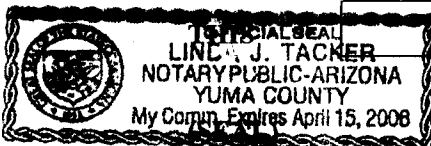
Alice L. Erb  
SIGNATURE OF OWNER OR OFFICIAL

928-454-2751  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

NOTARY PUBLIC NAME	Linda J. Tacker	
COUNTY NAME	Yuma	
MONTH	August	2006



15<sup>th</sup>

DAY OF

MY COMMISSION EXPIRES

4-15-08

X

Linda J. Tacker  
SIGNATURE OF NOTARY PUBLIC